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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Savannah**

**RECORD # 1849**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,846.12
	4/20/2005	\$1,563.02
Total for Beer Tax		<b>\$3,409.14</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,312.37
	8/20/2004	\$1,304.37
	9/20/2004	\$1,304.37
	10/20/2004	\$1,304.37
	11/20/2004	\$1,304.37
	12/20/2004	\$1,304.33
	1/20/2005	\$1,304.33
	2/20/2005	\$1,304.33
	3/20/2005	\$1,304.33
	4/20/2005	\$1,304.34
	5/20/2005	\$1,304.33
	6/20/2005	\$1,304.33
Total for City Streets and Transportation System		<b>\$15,660.17</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$24,461.49
Total for Excise Tax		<b>\$24,461.49</b>

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# State Shared Revenues (2005 FYE)

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,391.33
7/20/2004	\$11,286.62
7/20/2004	\$1,827.22
8/20/2004	\$1,782.74
8/20/2004	\$11,672.81
8/20/2004	\$3,308.77
9/20/2004	\$3,430.19
9/20/2004	\$11,601.58
9/20/2004	\$1,848.16
10/20/2004	\$3,455.51
10/20/2004	\$1,861.80
10/20/2004	\$11,877.85
11/20/2004	\$11,112.84
11/20/2004	\$3,284.23
11/20/2004	\$1,769.52
12/20/2004	\$3,500.69
12/20/2004	\$1,886.14
12/20/2004	\$11,962.86
1/20/2005	\$11,075.24
1/20/2005	\$1,740.94
1/20/2005	\$3,231.19
2/20/2005	\$11,174.50
2/20/2005	\$1,796.12
2/20/2005	\$3,333.60
3/20/2005	\$1,804.79

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3/20/2005	\$3,349.69
3/20/2005	\$11,421.01
4/20/2005	\$1,393.57
4/20/2005	\$8,726.42
4/20/2005	\$2,586.47
5/20/2005	\$12,031.10
5/20/2005	\$1,826.77
5/20/2005	\$3,390.50
6/20/2005	\$11,378.41
6/20/2005	\$1,850.42
6/20/2005	\$3,434.39

Total for Gasoline and Motor Fuel Tax

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**\$196,405.99**

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### Income Tax

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**DATE**

**AMOUNT**

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7/30/2004	\$21,974.22
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Total for Income Tax

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**\$21,974.22**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$34,390.03
	8/20/2004	\$35,160.34
	9/20/2004	\$34,517.04
	10/20/2004	\$34,046.65
	11/20/2004	\$34,544.16
	12/20/2004	\$33,999.40
	1/20/2005	\$33,314.59
	2/20/2005	\$43,078.29
	3/20/2005	\$31,218.08
	4/20/2005	\$32,736.23
	5/20/2005	\$36,057.13
	6/20/2005	\$35,570.10
Total for Sales Tax		<b>\$418,632.04</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1849**

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### Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$81.45
8/4/2004	\$79.86
9/7/2004	\$102.93
10/6/2004	\$66.78
11/3/2004	\$116.16
12/3/2004	\$113.14
1/6/2005	\$99.58
2/3/2005	\$96.96
3/7/2005	\$69.01
4/7/2005	\$75.34
5/5/2005	\$135.45
6/7/2005	\$103.76
Total for Telecommunications Sales Tax	<b>\$1,140.42</b>

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### TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$12,361.00
1/20/2005	\$12,361.00
4/20/2005	\$12,361.00
6/20/2005	\$12,361.01
Total for TVA - In Lieu of Tax	<b>\$49,444.01</b>

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